

THIS FUND IS AUTHORIZED BY ORS 280.100
AND ESTABLISHED BY RESOLUTION/ORDINANCE

RESERVE FUND

FORM LB-11

NUMBER 16, ON (DATE) Sept., 1974
FOR THE FOLLOWING SPECIFIED PURPOSES:

RESOURCES AND EXPENDITURES

WATER SYSTEM RESERVE
FUND

CITY OF ELGIN
(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR 81-82	FIRST PRECEDING YEAR 82-83	THIS YEAR 83-84						
				RESOURCES				
				Beginning Fund Balance:				
1	17420	20169	25000	Cash on Hand (Cash Basis), or	30880	30880	30880	1
2				Working Capital (Accrual Basis)				2
3				Previously Levied Taxes Estimated to be Received				3
4	1832	2216	1800	Earnings from Temporary Investments	1500	1500	1500	4
5				Transferred from Other Funds				5
6	4335	4165	4080	Water Service Income	4080	4080	4080	6
7								7
8								8
9				Total Resources, Except Taxes to be Levied				9
10				Taxes Necessary to Balance				10
11				Taxes Collected in Year Levied				11
12	23587	26550	30880	TOTAL RESOURCES	36460	36460	36460	12
				EXPENDITURES				
13								13
14	3418		30880	Pipe, Hydrants, etc.	36460	36460	36460	14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27				TOTAL EXPENDITURES				27
28	20164	26550		RESERVED FOR FUTURE EXPENDITURE				28
29	23587	26550	30880	TOTAL	36460	36460	36460	29

FORM LB-35

BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY

WATER

FUND

CITY OF ELGIN
(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING	ADOPTED BUDGET	THIS YEAR		PROPOSED BY	APPROVED BY	ADOPTED BY	
SECOND PRECEDING	YEAR	YEAR	YEAR	RESOURCES	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
1	81-82	82-83	83-84	* Available Cash on Hand	35570	35570	35570	1
2	--	1995	2000	Previously Levied Taxes Estimated to be Received	2778	2778	2778	2
3	1275	2729	1400	Earnings from Temporary Investments	1200	1200	1200	3
4				Transferred from Other Funds				4
5	16242	19436	18000	Water Service Income	20000	20000	20000	5
6	20760	30301	53821	Total Resources, Except Taxes to be Levied	59548	59548	59548	6
7			30879	Taxes Necessary to Balance Budget	5482	5482	5482	7
8	44301	40666		Taxes Collected in Year Levied				8
	65061	80057	84700	TOTAL RESOURCES	65030	65030	65030	
9				EXPENDITURES				9
10	17496	18120		Expenditures for Bond Principal				10
11				Payment Date - Issue Date				11
12			5000	9/1/84	5000	5000	5000	12
13			4743	1/1/85 (91-02)	4980	4980	4980	13
14			9034	1/1/85 (91-01)	9485	9485	9485	14
15								15
16	17496	18120	18777	Total Principal	19465	19465	19465	16
17	32334	31172	2025	Expenditure for Interest 9/1/84 - 1975	1660	1660	1660	17
18			2475	Payment Date - Issue Date 3/1/85 - 1975	2490	2490	2490	18
19			3810	91-01 1/1/85 - 1974	2615	2615	2615	19
20			4657	" " 7/1/84 - 1974	2615	2615	2615	20
21			4345	91-02 1/1/85 - 1975	8467	8467	8467	21
22			13041	" " 7/1/84 - 1975	8468	8468	8468	22
23	32334	31172	30353	Total Interest	26315	26315	26315	23
24				Reserves:				24
25				Unappropriated Balance for Following Year:				25
26			5000	Principal - Payment Date 9/1/85	5000	5000	5000	26
27			9485	Interest - Payment Date 7/1/85				27
28			16935	7/1/85	12250	12250	12250	28
29			4150	9/1/84	2000	2000	2000	29
30	15231	30765	35570	Total Unappropriated Ending Fund Balance	19250	19250	19250	30
	65061	80057	84700	TOTAL	65030	65030	65030	

FORM LB-35

BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY
SEWER

FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM RESOURCES	BUDGET FOR NEXT YEAR 1984-85			
ACTUAL	FIRST PRECEDING YEAR 82-83	ADOPTED BUDGET THIS YEAR 1983-84			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	4445	4258	4335	*Available Cash on Hand	3870	3870	3870	1
2			1000	Previously Levied Taxes Estimated to be Received	695	695	695	2
3	521	705	550	Earnings from Temporary Investments	500	500	500	3
4				Transferred from Other Funds				4
5	13552	16202	15000	Sewer Income	16000	16000	16000	5
6	18518	21165	20885	Total Resources, Except Taxes to be Levied	21065	21065	21065	6
7			7720	Taxes Necessary to Balance Budget	6957	6957	6957	7
8	10862	12986		Taxes Collected in Year Levied				8
	29380	34151	28605	TOTAL RESOURCES	28022	28022	28022	
9				EXPENDITURES				9
10	18000	19000	19000	Expenditures for Bond Principal				10
11				Payment Date—Issue Date				11
12				4/1/85	20000	20000	20000	12
13								13
14								14
15								15
16	18000	19000	19000	Total Principal	20000	20000	20000	16
17	7122	6636	5735	Expenditure for Interest				17
18				Payment Date—Issue Date				18
19				10/1/84	3870	3870	3870	19
20				4/1/85	1152	1152	1152	20
21								21
22								22
23	7122	6636	5735	Total Interest	5022	5022	5022	23
24				Reserves:				24
25				Unappropriated Balance for Following Year:				25
26				Principal—Payment Date				26
27				Interest—Payment Date				27
28				10/1/85	3000	3000	3000	28
29				Total Unappropriated Ending Fund Balance	3000	3000	3000	29
30	29380	34150	28605	TOTAL	28022	28022	28022	30

*Includes Unappropriated Balance budgeted last year.

FORM LB-20

RESOURCES

General Fund

FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1984-85			
	ACTUAL SECOND PRECEDING YEAR 81-82	FIRST PRECEDING YEAR 82-83	ADOPTED BUDGET THIS YEAR 1983-84		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	27163	38465	35489	* Available Cash on Hand (Cash Basis), or	41883	41883	41883	2
3				* Net Working Capital (Accrual Basis)				3
4			9542	Previously Levied Taxes Estimated to be Received	10115	10115	10115	4
5	3231	2236	5000	Interest	5000	5000	5000	5
6				OTHER RESOURCES				6
7	20985	20965	21500	Franchise Fees	24200	24200	24200	7
8	13944	18615	18000	Fines	12000	12000	12000	8
9	14862	13576	14500	Liquor Tax	14500	14500	14500	9
10	320	818	750	Licenses	750	750	750	10
11	4416	3653	3400	State Cigarette Tax	3800	3800	3800	11
12	1550	2293	2640	Rent	--	--	--	12
13	58822	61413	61000	Water Service	67000	67000	67000	13
14	100	100	1000	Fire Protection	1000	1000	1000	14
15	4351	6994	4000	Water Meter Installation	1000	1000	1000	15
16	3825	8133	4000	Sewer Connection	1000	1000	1000	16
17	43963	36658	40000	Sewer Charges	40000	40000	40000	17
18	---	24189	25000	Sewer Sur-Charge	25000	25000	25000	18
19	3867	3286	3000	Misc.	1000	1000	1000	19
20	448	441	3550	Equip. Rental, Pipe & Etc.	1000	1000	1000	20
21	9952	8401	10500	Ambulance	6000	6000	6000	21
22	360	6	3000	Dog Tax	500	500	500	22
23	25	25	25	Garbage Franchise	1000	1000	1000	23
24	---	3488	2325	L.C.D.C. Grant	2325	2325	2325	24
25	240	2263	2250	Library Grant	1500	1500	1500	25
26	78	152	150	Library Fines & Misc	100	100	100	26
27	1515	---	2200	Sale Of Equipment	6000	6000	6000	27
28	6780	100	---	Beeder Fund	---	---	---	28
29	1049	5916	8650	Solid Waste	8700	8700	8700	29
30				Total Resources, Except Taxes to be Levied				30
31				Taxes Necessary to Balance Budget				31
32				Taxes Collected in Year Levied				32
				TOTAL RESOURCES				

FORM LB-20

RESOURCES

General Fund Continues

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1984-85			
	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	SECOND PRECEDING YEAR	1981-82	1983-84	Beginning Fund Balance:				1
2				* Available Cash on Hand (Cash Basis), or				2
3				* Net Working Capital (Accrual Basis)				3
4				Previously Levied Taxes Estimated to Be Received				4
5				Interest				5
6				OTHER RESOURCES				6
7								7
8	57865	---	12285	Revenue Sharing	30629	30629	30629	8
9	---	17559	---	State Highway Reimbursement	---	---	---	9
10	685	3320	2500	911 Franchise	2500	2500	2500	10
11	---	---	13299 0	HUD Grant	153330	153330	153330	11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	280396	283065	429246	Total Resources, Except Taxes to be Levied	461832	461832	461832	30
31			113237	Taxes Necessary to Balance Budget	120293	120293	120293	31
32	110427	116292		Taxes Collected in Year Levied				32
	390823	399357	542483	TOTAL RESOURCES	582125	582125	582125	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Street Lights - General Fund

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1984-85			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	81-82	82-83	1983-84	PERSONAL SERVICES:				1
1								1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9				Total Personal Services				9
10	12940	15685	17500	MATERIALS AND SERVICES:				10
11				Electric Service	17500	17500	17500	11
12								12
13								13
14								14
15								15
16	12940	15685	17500	Total Materials and Services	17500	17500	17500	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	12940	15685	17500	TOTAL EXPENDITURES	17500	17500	17500	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	12940	15685	17500	TOTAL	17500	17500	17500	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Library - General Fund

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1984-85			
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 81-82	FIRST PRECEDING YEAR 82-83	THIS YEAR 83-84						
1				PERSONAL SERVICES:				
2	3900	4187	4308	Librarian	4308	4308	4308	1
3	---	---	150	Extra Labor	150	150	150	2
4	286	588	500	Employee Benefits & Taxes	1070	1070	1070	3
5								4
6								5
7								6
8	4186	4775	4958	Total Personal Services	5528	5528	5528	7
9				MATERIALS AND SERVICES:				8
10	1536	2336	3000	Books & Supplies	3000	3000	3000	9
11	186	147	300	Misc.	100	100	100	10
12								11
13								12
14								13
15								14
16	1722	2483	3300	Total Materials and Services	3100	3100	3100	15
17				CAPITAL OUTLAY:				16
18								17
19								18
20								19
21								20
22								21
23								22
24				Total Capital Outlay				23
25				GENERAL OPERATING CONTINGENCY				24
26				TRANSFERRED TO OTHER FUNDS				25
27								26
28								27
29								28
30								29
31	5908	7258	8258	TOTAL EXPENDITURES	8628	8628	8628	30
32				UNAPPROPRIATED ENDING FUND BALANCE				31
	5908	7258	8258	TOTAL	8628	8628	8628	32

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Administration

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1984-85			
ACTUAL		ADOPTED BUDGET THIS YEAR 1983-84	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 81-82	FIRST PRECEDING YEAR 82-83							
1				PERSONAL SERVICES:				1
2	16650	18060	18600	Recorder	18600	18600	18600	2
3	9600	10320	10632	Clerk	10632	10632	10632	3
4	8167	9005	11060	Employee Benefits & Taxes	12101	12101	12101	4
5								5
6								6
7								7
8	34417	37385	40292	Total Personal Services	41333	41333	41333	8
9				MATERIALS AND SERVICES:				9
10	200	170	200	Surety Bonds	200	200	200	10
11	1598	2047	1500	Office Supplies	1500	1500	1500	11
12	1582	716	1200	Dues, Sub. & Donations	1200	1200	1200	12
13	1492	1851	2500	Telephone & Postage	2000	2000	2000	13
14	470	598	500	Advertise & Printing	500	500	500	14
15	660	1415	2500	Legal	3000	3000	3000	15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
				TOTAL				

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Administration - Continued

City of Elgin

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1984-85			
ACTUAL		ADOPTED BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY	
SECOND PRECEDING YEAR 81-82	FIRST PRECEDING YEAR 82-83	THIS YEAR 1983-84		PERSONAL SERVICES:	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
1	2	3	4		1	2	3	4
								2
								3
								4
								5
								6
								7
								8
				Total Personal Services				9
				MATERIALS AND SERVICES:				10
				Election Expense	500	500	500	11
				Dog Tags	150	150	150	12
				Travel & Training	700	700	700	13
				Audit	3000	3000	3000	14
				Office Equipment	---	---	---	15
								16
				Total Materials and Services	12750	12750	12750	17
				CAPITAL OUTLAY:				18
								19
				Office Equipment	1500	1500	1500	20
								21
								22
								23
								24
				Total Capital Outlay	1500	1500	1500	25
				GENERAL OPERATING CONTINGENCY				26
				TRANSFERRED TO OTHER FUNDS				27
								28
								29
								30
				TOTAL EXPENDITURES	55583	55583	55583	31
				UNAPPROPRIATED ENDING FUND BALANCE				32
				TOTAL	55583	55583	55583	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Police - General Fund

ORGANIZATIONAL UNIT-FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1984-85			
ACTUAL		ADAPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 81-82	FIRST PRECEDING YEAR 82-83	THIS YEAR 1983-84						
1	16706	18000	18540	PERSONAL SERVICES: Chief	18540	18540	18540	1
2	17071	18058	16692	Sargeant	16692	16692	16692	2
3	29578	31948	30648	Patromen	30648	30648	30648	3
4	340	419	5000	Extra Labor	4960	4960	4960	4
5	8336	9019	9276	Sec/Matron	9276	9276	9276	5
6	2340	4436	4020	Emergency Operator	-----	----	----	6
7	22334	30671	33577	Empl,yee Benefits & Taxes	34119	34119	34119	7
8	96705	112551	117753	Total Personal Services	114235	114235	114235	8
9				MATERIALS AND SERVICES:				9
10	5727	5012	6000	Gas & Oil	6000	6000	6000	10
11	5107	4893	3000	Small Fauniment & Supplies	2000	2000	2000	11
12	3148	769	2000	Maintenance & Renair	3000	3000	3000	12
13	2477	3029	3000	Telephone & Teletype	3000	3000	3000	13
14	1058	940	1000	Cleaning & Telephone	1000	1000	1000	14
15	1290	968	1300	Radio Maintenance	1500	1500	1500	15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
				TOTAL				

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Police - General Fund - Continued

City of Elgin

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1984-85			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR	1983-84		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	81-82	82-83	1983-84	PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	1187	717	2500	Officer Training	2000	2000	2000	10
11								11
12								12
13								13
14								14
15								15
16	19994	16328	18800	Total Materials and Services	18500	18500	18500	16
17				CAPITAL OUTLAY:				17
18	6315	---	4000	Cars	4000	4000	4000	18
19	6171	---	---	Radios	---	---	---	19
20		2239	---	Radar Gun & Tape Recorders	---	--	---	20
21								21
22								22
23								23
24	12486	2239	4000	Total Capital Outlay	4000	4000	4000	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	129185	131118	140553	TOTAL EXPENDITURES	136735	136735	136735	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	129185	131118	140553	TOTAL	136735	136735	136735	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Ambulance - General Fund

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET		PROPOSED BY		APPROVED BY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR	EXPENDITURE DESCRIPTION	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
81-82	82-83	1983-84					
1			PERSONAL SERVICES:				1
2	2330	567	Drivers & E.M.T.'s				2
3							3
4							4
5							5
6							6
7							7
8	2330	567	Total Personal Services	----	----	----	8
9			MATERIALS AND SERVICES:				9
10	524	353	Gas & Oil	900	900	900	10
11	1754	1508	Supplies & Small Equipment	2000	2000	2000	11
12	820	309	Maintenance & Repair	1000	1000	1000	12
13	--	593	Telephone & Beepers	800	800	800	13
14	96	819	Insurance & Refunds	---	---	---	14
15	440	300	Training & E.M.T.'s Reimburs	4000	4000	4000	15
16	3634	3882	Total Materials and Services	8700	8700	8700	16
17			CAPITAL OUTLAY:				17
18							18
19	1101	952	Equipment	----	--	----	19
20							20
21							21
22							22
23							23
24	1101	952	Total Capital Outlay	----	----	----	24
25			GENERAL OPERATING CONTINGENCY				25
26			TRANSFERRED TO OTHER FUNDS				26
27							27
28							28
29							29
30	7065	5401	TOTAL EXPENDITURES	8700	8700	8700	30
31			UNAPPORTIONED ENDING FUND BALANCE				31
32	7065	5401	TOTAL	8700	8700	8700	32

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Fire Dept. General Fund

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1984-85			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 81-82	82-83	1983-84					
1			PERSONAL SERVICES:				1
2	660	720	Chief	744	744	744	2
3	552	600	Volunteers	700	700	700	3
4	2987	5229	Emergency Operator	---	---	---	4
5	844	1348	Employee Benefits & Taxes	130	130	130	5
6							6
7							7
8	5043	7897	Total Personal Services	1574	1574	1574	8
9			MATERIALS AND SERVICES:				9
10	325	221	Gas & Oil	750	750	750	10
11	2206	1473	Supplies & Small Equipment	2000	2000	2000	11
12	274	161	Telephone	785	785	785	12
13	408	200	Insurance	240	240	240	13
14	264	---	Training & Fire Agreement	1000	1000	1000	14
15	541	50	Equipment Repair	500	500	500	15
16	4018	2105	Total Materials and Services	5275	5275	5275	16
17			CAPITAL OUTLAY:				17
18							18
19	7520	---	Beeper's & Radio	---	---	---	19
20							20
21							21
22							22
23							23
24	7520	---	Total Capital Outlay	---	---	---	24
25			GENERAL OPERATING CONTINGENCY				25
26			TRANSFERRED TO OTHER FUNDS				26
27							27
28							28
29							29
30							30
31	16581	10002	TOTAL EXPENDITURES	6849	6849	6849	31
32			UNAPPROPRIATED ENDING FUND BALANCE				32
	16581	10002	TOTAL	6849	6849	6849	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM:

Water and Sewer

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				BUDGET FOR NEXT YEAR 1984-1985			
ACTUAL		ADOPTED BUDGET		PROPOSED BY		APPROVED BY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR	EXPENDITURE DESCRIPTION	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
81-82	82-83	83-84					
1			PERSONAL SERVICES:				1
2	16200	17400	Superintendent	17928	17928	17928	2
3	7832	---	Assist.	---			3
4	3349	7469	Extra labor	8000	8000	8000	4
5	9200	6572	Taxes & Insurance	8765	8765	8765	5
6							6
7							7
8	36581	31441	Total Personal Services	34693	34693	34693	8
9		33729	MATERIALS AND SERVICES:				9
10	1252	1708	Gas, Oil, Grease	2000	2000	2000	10
11	13198	15078	Supplies & Pipe	2500	2500	2500	11
12	6343	1323	Equip. Repairs	5000	5000	5000	12
13	2918	---	Telephone & Postage	---			13
14	3315	1019	Engineering Fees	1000	1000	1000	14
15	18945	21363	Elec. Service	22000	22000	22000	15
16			Total Materials and Services				16
17			CAPITAL OUTLAY:				17
18							18
19							19
20							20
21							21
22							22
23							23
24			Total Capital Outlay				24
25			GENERAL OPERATING CONTINGENCY				25
26			TRANSFERRED TO OTHER FUNDS				26
27							27
28							28
29							29
30							30
31			TOTAL EXPENDITURES				31
32			UNAPPROPRIATED ENDING FUND BALANCE				32
			TOTAL				

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Water & Sewer - Cont.

ORGANIZATIONAL UNIT-FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET	THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	81-82	82-83	83-84					
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	423	1208	1000	Shop Supplies & Equipment	1000	1000	1000	10
11	36	1760	3000	Equipment Rental	3000	3000	3000	11
12	9948	--	--	Sewer Study	--			12
13	--	98	200	Travel & Training	200	200	200	13
14								14
15								15
16	56378	43557	33700	Total Materials and Services	36700	36700	36700	16
17				CAPITAL OUTLAY:				17
18	450	--	2000	Equipment				18
19		22782		Major Sewer Repair				19
20								20
21								21
22								22
23								23
24	405	22782	2000	Total Capital Outlay	--			24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	93409	97780	69429	TOTAL EXPENDITURES	71393	71393	71393	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	93409	97780	69429	TOTAL	71393	71393	71393	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Miscellaneous - General Fund
ORGANIZATIONAL UNIT-FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1984-85			
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 81-82	FIRST PRECEDING YEAR 82-83	THIS YEAR 1984-85						
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	2611	2785	3000	Misc.	1000	1000	1000	10
11	6982	7901	8000	Insurance	8000	8000	8000	11
12	82	---	500	Supplies & Repair	500	500	500	12
13	5272	----	----	Park Improvement		----	----	13
14								14
15								15
16	14947	10686	11500	Total Materials and Services	9500	9500	9500	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	14947	10686	11500	TOTAL EXPENDITURES	9500	9500	9500	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	14947	10686	11500	TOTAL	9500	9500	9500	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Municipal Court - General Fund

City of Elgin

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1984-85			
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 81-82	FIRST PRECEDING YEAR 82-83	THIS YEAR 1983-84						
1	2375	3000	3600	PERSONAL SERVICES:	3600	3600	3600	1
2	----	600	660	Judge	660	660	660	2
3	168	255	320	Clerk	1022	1022	1022	3
4				Employee Benefits & Tax				4
5								5
6								6
7								7
8	2543	3855	4580	Total Personal Services	5282	5282	5282	8
9				MATERIALS AND SERVICES:				9
10	2363	763	8000	Bail Refund	----	----	-----	10
11	967	502	1000	Supplies & Postage	800	800	800	11
12	1054	1789	2500	State Assessment	1500	1500	1500	12
13	433	195	1000	Travel & Training	500	500	500	13
14	--	65	75	Surety Bond	75	75	75	14
15	25	----	200	Extradition & License Suspend.	250	250	250	15
16	4842	3314	12775	Total Materials and Services	3125	3125	3125	16
17				CAPITAL OUTLAY:				17
18								18
19	----	25	500	Furniture	500	500	500	19
20								20
21								21
22								22
23								23
24	----	25	500	Total Capital Outlay	500	500	500	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	7385	7194	17855	TOTAL EXPENDITURES	8907	8907	8907	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	7385	7194	17855	TOTAL	8907	8907	8907	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Planning Comm. General Fund

City of Elgin
(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				BUDGET FOR NEXT YEAR 1984-85			
ACTUAL		ADOPTED BUDGET		PROPOSED BY		APPROVED BY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR	EXPENDITURE DESCRIPTION	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
1			PERSONAL SERVICES:				1
2							2
3							3
4							4
5							5
6							6
7							7
8			Total Personal Services				8
9			MATERIALS AND SERVICES:				9
10	52	2325	Contracted Service	2325	2325	2325	10
11							11
12							12
13							13
14							14
15							15
16	52	2325	Total Materials and Services	2325	2325	2325	16
17			CAPITAL OUTLAY:				17
18							18
19							19
20							20
21							21
22							22
23							23
24			Total Capital Outlay				24
25			GENERAL OPERATING CONTINGENCY				25
26			TRANSFERRED TO OTHER FUNDS				26
27							27
28							28
29							29
30							30
31	52	2325	TOTAL EXPENDITURES	2325	2325	2325	31
32			UNAPPORTIONED ENDING FUND BALANCE				32
	52	2325	TOTAL	2325	2325	2325	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Solid Waste

City of Elgin

ORGANIZATIONAL UNIT--FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR	83-84		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	81-82	82-83	83-84	PERSONAL SERVICES:				1
2	1361	3054	3050	Caretaker	3050	3050	3050	2
3	198	571	500	Taxes	500	500	500	3
4								4
5								5
6								6
7								7
8	1559	3625	3550	Total Personal Services	3550	3550	3550	8
9				MATERIALS AND SERVICES:				9
10	563	3044	5000	Transfer Services	5000	5000	5000	10
11	341	290	50	Supplies	50	50	50	11
12			50	Travel	75	75	75	12
13								13
14								14
15								15
16	904	3334	5100	Total Materials and Services	5125	5125	5125	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	2463	6959	8650	TOTAL	8675	8675	8675	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

City Buildings - General Fund

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				BUDGET FOR NEXT YEAR 1984-85			
ACTUAL	FIRST PRECEDING YEAR 81-82	THIRD YEAR 1983-84	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1			PERSONAL SERVICES:				1
2							2
3							3
4							4
5							5
6							6
7							7
8			Total Personal Services				8
9			MATERIALS AND SERVICES:				9
10	1419	1517	Repairs	15000	15000	15000	10
11	9358	9746	Fuel	10000	10000	10000	11
12	3857	3584	Lights	5000	5000	5000	12
13	1617	---	Insurance	---	---	---	13
14	251	929	Taxes	----	----	----	14
15							15
16	16502	15776	Total Materials and Services	30000	30000	30000	16
17			CAPITAL OUTLAY:				17
18							18
19		18156	City Hall Roof & Fire House Floor				19
20			Well House	3000	3000	3000	20
21							21
22							22
23							23
24		18156	Total Capital Outlay	3000	3000	3000	24
25			GENERAL OPERATING CONTINGENCY				25
26			TRANSFERRED TO OTHER FUNDS				26
27							27
28							28
29							29
30							30
31	16502	33932	TOTAL EXPENDITURES	33000	33000	33000	31
32			UNAPPORTIONED ENDING FUND BALANCE				32
	16502	33932	TOTAL	33000	33000	33000	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Contingency
ORGANIZATIONAL UNIT—FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET		EXPENDITURE DESCRIPTION	PROPOSED BY		1984-1985
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR			BUDGET OFFICER	APPROVED BY	
81-82	82-83	83-84		PERSONAL SERVICES:			
1							1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10	10000	10000		Transfer	10000	10000	10
11							11
12							12
13							13
14							14
15							15
16				Total Materials and Services			16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPORTIONED ENDING FUND BALANCE			32
	10000	10000		TOTAL	10000	10000	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

HUD Improvement Fund - Gen.
ORGANIZATIONAL UNIT--FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1		1983-84	PERSONAL SERVICES:			
2						
3						
4						
5						
6						
7						
8			Total Personal Services			
9			MATERIALS AND SERVICES:			
10		152990	Sewer Improvement	193330	193330	193330
11						
12						
13						
14						
15						
16			Total Materials and Services			
17			CAPITAL OUTLAY:			
18						
19						
20						
21						
22						
23						
24			Total Capital Outlay			
25			GENERAL OPERATING CONTINGENCY			
26			TRANSFERRED TO OTHER FUNDS			
27						
28						
29						
30						
31			TOTAL EXPENDITURES			
32			UNAPPROPRIATED ENDING FUND BALANCE			
		152990	TOTAL	193330	193330	193330

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

911 Fund
ORGANIZATIONAL UNIT--FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1		83-84	PERSONAL SERVICES:			1
2						2
3						3
4						4
5						5
6						6
7						7
8			Total Personal Services			8
9			MATERIALS AND SERVICES:			9
10		2500	Expense	11000	11000	11000
11						11
12						12
13						13
14						14
15						15
16			Total Materials and Services			16
17			CAPITAL OUTLAY:			17
18						18
19						19
20						20
21						21
22						22
23						23
24			Total Capital Outlay			24
25			GENERAL OPERATING CONTINGENCY			25
26			TRANSFERRED TO OTHER FUNDS			26
27						27
28						28
29						29
30						30
31			TOTAL EXPENDITURES			31
32			UNAPPROPRIATED ENDING FUND BALANCE			32
		2500	TOTAL	11000	11000	11000

RESOURCES

FORM LB-20

Parks & Leisure Services
FUNDCity of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1984-85			
	ACTUAL SECOND PRECEDING YEAR 81-82	FIRST PRECEDING YEAR 82-83	ADOPTED BUDGET THIS YEAR 83-84		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	9903	6687	1205	*Available Cash on Hand (Cash Basis), or 2735	1075	1075	1075	2
3				*Net Working Capital (Accrual Basis)				3
4				Previously Levied Taxes Estimated to be Received				4
5	1199	316	600	Interest	350	350	350	5
6				OTHER RESOURCES				6
7	2477	612	2500	Auction & Special Events	5000	5000	5000	7
8	150	370	500	Contributions & Pledges	400	400	400	8
9	1042	1289	1050	Swim Lessons	1400	1400	1400	9
10	7407	5533	7500	Swim Fees	7600	7600	7600	10
11	2562	2699	3500	Rent	3000	3000	3000	11
12	67	839	300	Concessions & Misc.	300	300	300	12
13	9135	10000	16566	Federal Revenue Sharing	18971	18971	18971	13
14	5000	6450	10800	State Revenue Sharing	7500	7500	7500	14
15		3596		State Grant				15
16				Donations & Foundation	15000	15000	15000	16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	38942	38391	44521	Total Resources, Except Taxes to be Levied	60596	60596	60596	30
31				Taxes Necessary to Balance Budget				31
32				Taxes Collected in Year Levied				32
				TOTAL RESOURCES	48596			

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Parks & Leisure Services
ORGANIZATIONAL UNIT--FUNDCity of Flgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1984-85				
ACTUAL		ADOPTED BUDGET			PROPOSED BY		APPROVED BY		ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR 81-82	FIRST PRECEDING YEAR 82-83	THIS YEAR 83-84			BUDGET OFFICER		BUDGET COMMITTEE		
1				PERSONAL SERVICES:					1
2	12450	14400	15432	Director	15432	15432	15432		2
3	3643	4361	5220	Secretary & Office Help	4500	4500	4500		3
4	6465	6498	7000	Pool Mgr. & Lifeguards	7410	7410	7410		4
5	5212	7020	8669	Employees Benefits & Taxes	9654	9654	9654		5
6									6
7									7
8	27770	32279	36321	Total Personal Services	36996	36996	36996		8
9				MATERIALS AND SERVICES:					9
10	2325	2657	2800	Supplies & Maint.	2000	2000	2000		10
11	566	821	850	Telephone & Advertising	800	800	800		11
12	---	30	500	Training, Travel & Bond	200	200	200		12
13	708	1130	1300	Pool Supplies & Maint.	1300	1300	1300		13
14	---	792	450	Tables, Pads, & Signs	---	---	---		14
15	---	3139	1500	Sprinkler System & Misc.	300	300	300		15
16	3599	8569	7400	Total Materials and Services	4600	4600	4600		16
17				CAPITAL OUTLAY:					17
18	522	440	300	Furniture	---	---	---		18
19	364	469	500	Remodeling	---	---	---		19
20				land	4000	4000	4000		20
21				Foundation & Hook-up	15000	15000	15000		21
22									22
23									23
24	886	909	800	Total Capital Outlay	19000	19000	19000		24
25				GENERAL OPERATING CONTINGENCY					25
26				TRANSFERRED TO OTHER FUNDS					26
27									27
28									28
29									29
30									30
31				TOTAL EXPENDITURES					31
32				UNAPPROPRIATED ENDING FUND BALANCE					32
	32255	41757	44521	TOTAL	60596	60596	60596		

SPECIAL FUND

FORM LB-10

RESOURCES AND EXPENDITURES

Equipment Fund

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA	ACTUAL		ADOPTED BUDGET	ITEM	BUDGET FOR NEXT YEAR			
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	81-82	82-83	THIS YEAR 1983-84	RESOURCES				1
2				Beginning Fund Balance				2
3	5774	35	42	Cash on Hand (Cash Basis), or	---	---	---	3
4				Working Capital (Accrual Basis)				4
5				Previously Levied Taxes Estimated to be Received				5
6	261	7	-	Earnings from Temporary Investments				6
7				Transferred from Other Funds				7
8								8
9								9
10								10
11				Total Resources, Except Taxes to be Levied				11
12				Taxes Necessary to Balance				12
13				Taxes Collected in Year Levied				13
	6035	42	42	TOTAL RESOURCES	----	-----	-----	
14				EXPENDITURES				14
15								15
16	6000	-----	42	Equipment Purchase				16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	6000	----	42	TOTAL EXPENDITURES				29
30	35	42		UNAPPROPRIATED ENDING FUND BALANCE				30
	6035	42	42	TOTAL	-0-	-0-	-0-	

FORM LB-20

RESOURCES

Street Department
FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1984-85			
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 81-82	FIRST PRECEDING YEAR 82-83	THIS YEAR 1983-84						
1				Beginning Fund Balance:				1
2	19049	12682	20000	* Available Cash on Hand (Cash Basis), or	18242	18725	18725	2
3				* Net Working Capital (Accrual Basis)				3
4				Previously Levied Taxes Estimated to be Received				4
5	1256	1963	2000	Interest	1453	2000	2000	5
6				OTHER RESOURCES				6
7	35154	25017	22000	State Highway Apportionment	28447	28700	28700	7
8	220	90	2500	Misc.	2000	2000	2000	8
9	--	--	25000	State Grant	25000	25000	25000	9
10	20000	26500	13749	Federal Revenue Sharing	--			10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30				Total Resources, Except Taxes to be Levied	76425	76425	76425	30
31				Taxes Necessary to Balance Budget	19000	19000	19000	31
32				Taxes Collected in Year Levied				32
	75679	66252	85249	TOTAL RESOURCES	95425	95425	95425	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Street Dept.

City of Elgin

ORGANIZATIONAL UNIT-FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET			PROPOSED BY		APPROVED BY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR			BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
1				PERSONAL SERVICES:				
2	14328	15235	15828	Labor	15828	15828	15828	1
3	---	---	6300	Extra Labor	7000	7000	7000	2
4	5214	5402	7135	Emp. Benefits & Taxes	7597	7597	7597	3
5								4
6								5
7								6
8	19542	20637	29263	Total Personal Services	30425	30425	30425	7
9				MATERIALS AND SERVICES:				8
10	3178	2294	5500	Gas & Oil	4000	4000	4000	9
11	660	6002	5500	Supplies	6000	6000	6000	10
12	5300	4355	4000	Equip. Repair	4000	4000	4000	11
13	28704	6432	32986	Paving & Gravel	5000	5000	5000	12
14	360	--	500	Snow Removal	500	500	500	13
15	253	494	500	Signs	500	500	500	14
16				Total Materials and Services				15
17				CAPITAL OUTLAY:				16
18								17
19								18
20								19
21								20
22								21
23								22
24				Total Capital Outlay				23
25				GENERAL OPERATING CONTINGENCY				24
26				TRANSFERRED TO OTHER FUNDS				25
27								26
28								27
29								28
30								29
31				TOTAL EXPENDITURES				30
32				UNAPPROPRIATED ENDING FUND BALANCE				31
				TOTAL				32

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Street Dept. Continued

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1984-85			
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 81-82	FIRST PRECEDING YEAR 82-83	THIS YEAR 1983-84						
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	---	7560	2000	Storm Sewers	25000	25000	25000	10
11	---	----	1000	Engineer	1000	1000	1000	11
12								12
13								13
14								14
15								15
16	38455	27137	51986	Total Materials and Services	46000	46000	46000	16
17				CAPITAL OUTLAY:				17
18	5000	4090	4000	Equipment Purchase				18
19				Grader -	19000	19000	19000	19
20								20
21								21
22								22
23								23
24	5000	4090	4000	Total Capital Outlay	19000	19000	19000	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	62997	51864	85249	TOTAL	95425	95425	95425	

SPECIAL FUND

FORM LB-10

RESOURCES AND EXPENDITURES

State Revenue Sharing

FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR 1984-85			
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR						
1	81-82	82-83	1983-84	RESOURCES				1
2				Beginning Fund Balance				2
3	19969	445	---	Cash on Hand (Cash Basis) or	---	---	---	3
4				Working Capital (Accrual Basis)				4
5				Previously Levied Taxes Estimated to be Received				5
6	1240	130	---	Earnings from Temporary Investments	---	---	---	6
7				Transferred from Other Funds				7
8	10236	9725	10800	State of Or. Revenue Share	7500	7500	7500	8
9								9
10								10
11				Total Resources, Except Taxes to be Levied				11
12				Taxes Necessary to Balance				12
13				Taxes Collected in Year Levied				13
	31445	10300	10800	TOTAL RESOURCES	7500	7500	7500	
14				EXPENDITURES				14
15	26000	3850	---	General Fund	---	---	---	15
16	5000	5500	9905	Community Center	7500	7500	7500	16
17		950	895	Parks	---	---	---	17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	31009	10300	10800	TOTAL EXPENDITURES	7500	7500	7500	29
30	445	---	---	UNAPPROPRIATED ENDING FUND BALANCE				30
	31445	10300	10800	TOTAL	7500	7500	7500	

SPECIAL FUND

FORM LB-10

RESOURCES AND EXPENDITURES

Federal Revenue Sharing

City of Elgin

(MUNICIPAL CORPORATION)

1	HISTORICAL DATA			ITEM	BUDGET FOR NEXT YEAR			
	ACTUAL	ADAPTED BUDGET			1984-85			
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	81-82	82-83	1983-84					
2	32049	13145	500	RESOURCES				1
3				Beginning Fund Balance	3600	3600	3600	2
4				Cash on Hand (Cash Basis), or				3
5				Working Capital (Accrual Basis)				4
6	1284	427	100	Previously Levied Taxes Estimated to be Received				5
7				Earnings from Temporary Investments				6
8	40812	44196	42000	Transferred from Other Funds				7
9				Annual Government Payment	46000	46000	46000	8
10								9
11				Total Resources, Except Taxes to be Levied				10
12				Taxes Necessary to Balance				11
13				Taxes Collected in Year Levied				12
	74145	57768	42600	TOTAL RESOURCES	49600	49600	49600	13
14				EXPENDITURES				14
15								15
16	9135	--	16566	Community Center Fund	18971	18971	18971	16
17	31865	20000	12285	General Fund	30629	30629	30629	17
18	20000	26500	13749	Street Fund	----	---	---	18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	61000	46500	42600	TOTAL EXPENDITURES	49600	49600	49600	29
30	13145	11268		UNAPPORTIONATED ENDING FUND BALANCE				30
	74145	57768	42600	TOTAL	49600	49600	49600	